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GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2024-25 - Budget Release Order for Rs. 11,39,58,13,000 **/-** (Rupees One thousand one hundred thirty nine crore fifty eight lakh thirteen thousand) as ADDITIONAL FUNDS to Municipal Administration and Urban Development Secretariat **-** Orders - Issued.

FINANCE (FMU-EFS&T,MA&UD,CRDA) DEPARTMENT

G.O.Rt.No: 671 **Dated:30-03-2025**

Read the following:-

1 . G.O.Ms.No.101 , Finance (Budget-I) Department , 12-08-2015

2 . G.O.Ms.No.33 , Finance (Budget-I) Department , 16-03-2024

3 . G.O.Ms.No.98 , Finance (Budget-I) Department , 30-11-2024

4 . G.O.Ms.No.99 , Finance (Budget-I) Department , 30-11-2024

5 . G.O.Ms.No.100 , Finance (Budget-I) Department , 30-11-2024

6 . File No (Computer .No. 2764809) , Finance(Budget.I) Department , 29-03-2025

7 . File No.FMU0MISC/152/2025(Comp No.2774986) , Finance(FMU.MA&UD) Department , 29-03-2025

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ORDER:-

In pursuance of the orders issued in references read above, Municipal Administration and Urban Development Secretariat is hereby issued a Budget Release Order for an amount of Rs.11,39,58,13,000 **/- (**Rupees One thousand one hundred thirty nine crore fifty eight lakh thirteen thousand**)** as additional funds in relaxation of treasury control and quarterly regulation orders pending appropriation of funds by way of adjustment in final modification of B.E 2024-25 towards Loan for TIDCO for an amount of Rs.445,34.13 Lakhs and for CRDA for an amount of Rs.694,24.00 Lakhs respectively.

(Rs.in Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2024-25	Additional Amounts Sanctioned	Amount Reappro -priated	Total Provision in BE 2024-25	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Loans to Andhra Pradesh Capital Region Development Authority (APCRDA) **Procedure of Drawal of Funds:** Adjustment to PD Account **Drawing Officer:** Concerned DDO									
1	6217011901128001000	V	0.00	88,052.25	0.00	88,052.25	18,628.25	69,424.00	0.00
Scheme Name: Loans to Andhra Pradesh Township & Infrastructure Development Corporation Limited (APTIDCO) **Procedure of Drawal of Funds:** Adjustment to PD Account **Drawing Officer:** Concerned DDO									
2	6217601901109001000	V	0.00	1,11,532.00	0.00	1,11,532.00	66,997.87	44,534.13	0.00
		Total	**0.00**	**1,99,584.25**	**0.00**	**1,99,584.25**	**85,626.12**	**1,13,958.13**	**0.00**

The (Municipal Administration and Urban Development Secretariat) Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

NIVAS JANARDHANAN

ADDITIONAL SECRETARY TO GOVERNMENT (C)

To

The Municipal Administration and Urban Development Secretariat.

The Director of Treasuries & Accounts, Mangalagiri,A.P

The Director Works and Accounts, Mangalagiri,A.P

The Pay & Accounts Officer, Mangalagiri,A.P

The Finance (BG.I) & (BG.II) Department

The Principal Accountant General (A&E), Vijayawada,A.P

The Principal Accountant General (Audit), Vijayawada,A.P

The CEO, APCFSS, Mangalagiri,A.P

//FORWARDED BY ORDER//

SECTION OFFICER.